

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

Department : ENVIRONMENT AND NATURAL RESOURCES
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UA) : 10 001 02 0000 3
 Funding Source Code : 05 2 06 457

FAR No. 2-A

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget	Unpaid Utilizations		Utilization	
		Approved Budget Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		Due and Demandable	Not Yet Due and Demandable	% (oblig/allo t)	% (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	(10)=6+7+8+9	(11)	(12)	(13)	(14)	(15)=11+12+13+14	(16)=5-10	(17)	(18)		
Protected Areas Development and Expenses	310201100001000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	540,000.00	(100,000.00)	440,000.00	-	16,160.00	-	-	16,160.00	-	16,160.00	-	-	16,160.00	423,840.00	-	-	3.67	100.00
Travelling Expenses - Local	50201010-00	540,000.00	(100,000.00)	440,000.00	-	16,160.00	-	-	16,160.00	-	16,160.00	-	-	16,160.00	423,840.00	-	-	3.67	100.00
Training and Scholarship Expenses	50202000-00	1,040,000.00	(182,163.50)	857,836.50	38,600.00	95,130.00	-	-	133,730.00	-	-	-	-	-	724,106.50	-	133,730.00	15.59	-
Training Expenses	50202010-02	1,040,000.00	(182,163.50)	857,836.50	38,600.00	95,130.00	-	-	133,730.00	-	-	-	-	-	724,106.50	-	133,730.00	15.59	-
Supplies and Materials Expenses	50203000-00	671,000.00	221,517.50	892,517.50	78,000.00	293,517.50	-	-	371,517.50	51,000.00	273,067.50	-	-	324,067.50	521,000.00	-	47,450.00	41.63	87.23
Office Supplies Expenses	50203010-02	521,000.00	-	521,000.00	-	-	-	-	-	-	-	-	-	-	521,000.00	-	-	-	-
Other Supplies and Materials	50203990-00	150,000.00	221,517.50	371,517.50	78,000.00	293,517.50	-	-	371,517.50	51,000.00	273,067.50	-	-	324,067.50	-	47,450.00	100.00	87.23	
Utility Expenses	50204000-00	700,000.00	-	700,000.00	466,664.00	233,332.00	-	-	699,996.00	466,664.00	233,332.00	-	-	699,996.00	4.00	-	-	100.00	100.00
Water Expenses	50204010-00	200,000.00	-	200,000.00	133,332.00	66,666.00	-	-	199,998.00	133,332.00	66,666.00	-	-	199,998.00	2.00	-	-	100.00	100.00
Electricity Expenses	50204020-00	500,000.00	-	500,000.00	333,332.00	166,666.00	-	-	499,998.00	333,332.00	166,666.00	-	-	499,998.00	2.00	-	-	100.00	100.00
Professional Services	50211000-00	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-
Consultancy Services	50211030-00	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	100,000.00	-	-	-	100,000.00	-	-	500,000.00	100.00	16.67
Janitorial Services	50212020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	100.00	100.00
Security Services	50212030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	100.00	-
Repairs and Maintenance	50213000-00	-	7,500.00	7,500.00	-	7,500.00	-	-	7,500.00	-	7,500.00	-	-	7,500.00	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	7,500.00	7,500.00	-	7,500.00	-	-	7,500.00	-	7,500.00	-	-	7,500.00	-	-	-	100.00	100.00
Office Equipment	50213050-02	-	7,500.00	7,500.00	-	7,500.00	-	-	7,500.00	-	7,500.00	-	-	7,500.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	639,000.00	53,146.00	692,146.00	62,075.00	285,029.15	-	-	347,104.15	35,100.00	235,908.15	-	-	271,008.15	345,041.85	-	76,096.00	50.15	78.08
Printing and Publication Expenses	50299020-00	-	720.00	720.00	-	720.00	-	-	720.00	-	720.00	-	-	720.00	-	-	-	100.00	100.00
Representation Expenses	50299030-00	639,000.00	-	639,000.00	44,475.00	249,483.15	-	-	293,958.15	20,000.00	224,188.15	-	-	244,188.15	345,041.85	-	49,770.00	46.00	83.07
Rent/Lease Expenses	50299050-00	-	22,500.00	22,500.00	-	22,500.00	-	-	22,500.00	-	8,000.00	-	-	8,000.00	-	-	14,500.00	100.00	35.56
Rents - Motor Vehicles	50299050-03	-	22,500.00	22,500.00	-	22,500.00	-	-	22,500.00	-	8,000.00	-	-	8,000.00	-	-	14,500.00	100.00	35.56
Other Maintenance and Operating Expenses	50299990-00	-	29,926.00	29,926.00	17,600.00	12,326.00	-	-	29,926.00	15,100.00	3,000.00	-	-	18,100.00	-	-	11,826.00	100.00	60.48
Other Maintenance and Operating Expenses	50299990-99	-	29,926.00	29,926.00	17,600.00	12,326.00	-	-	29,926.00	15,100.00	3,000.00	-	-	18,100.00	-	-	11,826.00	100.00	60.48
SUB-TOTAL, MOOE		4,690,000.00	-	4,690,000.00	1,245,339.00	930,668.65	-	-	2,176,007.65	652,764.00	765,967.65	-	-	1,418,731.65	2,013,992.35	-	757,276.00	46.40	65.20
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	1,310,000.00	-	1,310,000.00	-	-	-	-	-	-	-	-	-	-	1,310,000.00	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	180,000.00	-	180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	-	-
Information & Communication Technology	50604050-03	390,000.00	-	390,000.00	-	-	-	-	-	-	-	-	-	-	390,000.00	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	740,000.00	-	740,000.00	-	-	-	-	-	-	-	-	-	-	740,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,310,000.00	-	1,310,000.00	-	-	-	-	-	-	-	-	-	-	1,310,000.00	-	-	-	-
TOTAL		6,000,000.00	-	6,000,000.00	1,245,339.00	930,668.65	-	-	2,176,007.65	652,764.00	765,967.65	-	-	1,418,731.65	3,323,992.35	-	757,276.00	36.27	65.20
GRAND TOTAL Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	540,000.00	(100,000.00)	440,000.00	-	16,160.00	-	-	16,160.00	-	16,160.00	-	-	16,160.00	423,840.00	-	-	3.67	100.00
Travelling Expenses - Local	50201010-00	540,000.00	(100,000.00)	440,000.00	-	16,160.00	-	-	16,160.00	-	16,160.00	-	-	16,160.00	423,840.00	-	-	3.67	100.00
Training and Scholarship Expenses	50202000-00	1,040,000.00	(182,163.50)	857,836.50	38,600.00	95,130.00	-	-	133,730.00	-	-	-	-	-	724,106.50	-	133,730.00	15.59	-
Training Expenses	50202010-02	1,040,000.00	(182,163.50)	857,836.50	38,600.00	95,130.00	-	-	133,730.00	-	-	-	-	-	724,106.50	-	133,730.00	15.59	-
Supplies and Materials Expenses	50203000-00	671,000.00	221,517.50	892,517.50	78,000.00	293,517.50	-	-	371,517.50	51,000.00	273,067.50	-	-	324,067.50	521,000.00	-	47,450.00	41.63	87.23
Office Supplies Expenses	50203010-02	521,000.00	-	521,000.00	-	-	-	-	-	-	-	-	-	-	521,000.00	-	-	-	-
Other Supplies and Materials	50203990-00	150,000.00	221,517.50	371,517.50	78,000.00	293,517.50	-	-	371,517.50	51,000.00	273,067.50	-	-	324,067.50	-	47,450.00	100.00	87.23	
Utility Expenses	50204000-00	700,000.00	-	700,000.00	466,664.00	233,332.00	-	-	699,996.00	466,664.00	233,332.00	-	-	699,996.00	4.00	-	-	100.00	100.00
Water Expenses	50204010-00	200,000.00	-	200,000.00	133,332.00	66,666.00	-	-	199,998.00	133,332.00	66,666.00	-	-	199,998.00	2.00	-	-	100.00	100.00
Electricity Expenses	50204020-00	500,000.00	-	500,000.00	333,332.00	166,666.00	-	-	499,998.00	333,332.00	166,666.00	-	-	499,998.00	2.00	-	-	100.00	100.00
Professional Services	50211000-00	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-
Consultancy Services	50211030-00	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	100,000.00	-	-	-	100,000.00	-	-	500,000.00	100.00	16.67
Janitorial Services	50212020-00	100,000.00	-	100,000.00															

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2024

Department : ENVIRONMENT AND NATURAL RESOURCES
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UA) : 10 001 02 0000 3
 Funding Source Code (: 05 2 06 457

FAR No. 2-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	2nd Quarter Ending June 30 (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/allo t) (19)	% (disb/ oblig) (20)
Other Maintenance and Oper	50299990-99	-	29,926.00	29,926.00	17,600.00	12,326.00	-	-	29,926.00	15,100.00	3,000.00	-	-	18,100.00	-	11,826.00	100.00	60.48	
SUB-TOTAL, MOOE		4,690,000.00	-	4,690,000.00	1,245,339.00	930,668.65	-	-	2,176,007.65	652,764.00	765,967.65	-	-	1,418,731.65	2,513,992.35	-	757,276.00	46.40	65.20
CAPITAL OUTLAYS																			
Machinery and Equipment Outlay	50600000-00	1,310,000.00	-	1,310,000.00	-	-	-	-	-	-	-	-	-	-	1,310,000.00	-	-	-	-
Office Equipment	50604050-02	180,000.00	-	180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	-	-
Information & Communication T	50604050-03	390,000.00	-	390,000.00	-	-	-	-	-	-	-	-	-	-	390,000.00	-	-	-	-
Other Machinery and Equipment	50604050-99	740,000.00	-	740,000.00	-	-	-	-	-	-	-	-	-	-	740,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,310,000.00	-	1,310,000.00	-	-	-	-	-	-	-	-	-	-	1,310,000.00	-	-	-	-
TOTAL		6,000,000.00	-	6,000,000.00	1,245,339.00	930,668.65	-	-	2,176,007.65	652,764.00	765,967.65	-	-	1,418,731.65	3,823,992.35	-	757,276.00	36.27	65.20

Prepared by:


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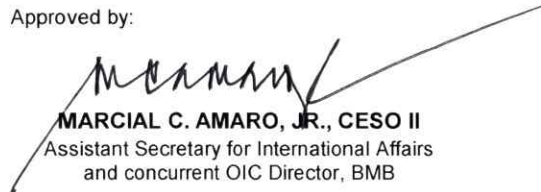
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Approved by:


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